

Campaign Finance Report

MONTENEGRO 2008 Committee #: 200893584

Treasurer: MONTENEGRO, STEVE B

13313 W Rovey Ave, Litchfield Park, AZ 85340

Phone: (623) 826-8108

Email: stevemontenegro@gmail.com
Candidate Name: MONTENEGRO, STEVE B
Office Sought: State Representative - District 12

2008 January 31st Report

Election Cycle: 2007-2008

Date Filed: January 31, 2008

Reporting Period: November 28, 2006-December 31, 2007

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$0.00
Total Cash Receipts this Reporting Period: \$3,230.00
Total Cash Disbursements this Reporting Period: \$22.10
Cash Balance at End of Reporting Period: \$3,207.90

Report ID: 28937

Summary of Activity

Income		Total to Data			
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$3,225.00	\$0.00	\$3,225.00	\$3,225.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$5.00	\$0.00	\$5.00	\$5.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,230.00	\$0.00	\$3,230.00	\$3,230.00

Expenditures	Schedule		This Period		
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$75.90	\$75.90	\$75.90
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$22.10	\$0.00	\$22.10	\$22.10
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$22.10	\$75.90	\$98.00	\$98.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$22.10			

Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	MONTENEGRO, STEVE B	08/01/2007	\$25.00	\$25.00
Address:	13313 W Rovey Ave, Litchfield Park, AZ 85340		Cash	
Occupation:	DISTRICT REPRESENTATIVE, U.S. HOUSE OF REPRESENTATIVES REP. TRENT FRANKS			
Name:	Franks, Lane	09/14/2007	\$130.00	\$130.00
Address:	10851 N Black Canyon Hwy, Ste 540, Phoenix, AZ 85029		Cash	
Occupation:	Evangelist, Heart Line Ministries			
Name:	Gilstrap, Suzanne B.	09/19/2007	\$130.00	\$130.00
Address:	37391 N Boulder View Dr, Scottsdale, AZ 85262		Cash	
Occupation:	Consultant, Capitol Consulting			
Name:	Griffin, Nichola L	09/19/2007	\$130.00	\$130.00
Address:	21931 W Papago St, Buckeye, AZ 85326		Cash	
Occupation:	Administrative Assistant, Ammtec Consulting			
Name:	Hamberlin, Alan	09/19/2007	\$130.00	\$130.00
Address:	8504 S McClintock Dr, Tempe, AZ 85284		Cash	
Occupation:	Home Builder, Courtland Homes, Inc.			
Name:	Leverton, George	09/19/2007	\$130.00	\$130.00
Address:	1475 S 219th Ln, Buckeye, AZ 85326		Cash	
Occupation:	Military, National Guard			
Name:	Levinus, Courtney A.	09/19/2007	\$130.00	\$130.00
Address:	501 W Ocotillo Rd, Phoenix, AZ 85013		Cash	
Occupation:	Consultant, Capitol Consulting			
Name:	Thomas, Timothy S.	09/19/2007	\$130.00	\$130.00
Address:	21931 W Papago St, Buckeye, AZ 85326		Cash	
Occupation:	Radio Advertising, Clear Channel Communications			
Name:	Franks, Josie	10/01/2007	\$130.00	\$130.00
Address:	12416 N 57th Dr, Glendale, AZ 85304		Cash	
Occupation:	Home Maker			
Name:	Franks, Trent	10/01/2007	\$130.00	\$130.00
Address:	12416 N 57th Dr, Glendale, AZ 85304		Cash	
Occupation:	Congressman, U.S. House of Representatives			
Name:	Pearce, II, Arthur L	10/09/2007	\$100.00	\$100.00
Address:	PO Box 62255, Phoenix, AZ 85082		Cash	
Occupation:	Investor, Art Pearce Co.			
Name:	Freeman, Wendy H.	10/16/2007	\$30.00	\$30.00
Address:	18621 Santa Irene Dr, Goodyear, AZ 85338		Cash	
Occupation:	Realtor, Coldwell Banker Residential Brokerage			

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Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Ryan, Emily	10/17/2007	\$100.00	\$100.00
Address:	8540 N Central Ave, Unit 27, Phoenix, AZ 85020		Cash	
Occupation:	Consultant, Capitol Consulting			
Name:	Schield, Ken	11/12/2007	\$50.00	\$50.00
Address:	3883 N 161st Ave, Goodyear, AZ 85395		Cash	
Occupation:	Retired			
Name:	Buchholz, Corri	11/13/2007	\$130.00	\$130.00
Address:	23407 W Ashleigh Marie Dr, Buckeye, AZ 85326		Cash	
Occupation:	Auto Recycling, Just Truck and Van			
Name:	Buchholz, Janie	11/13/2007	\$130.00	\$130.00
Address:	23407 W Ashleigh Marie Dr, Buckeye, AZ 85326		Cash	
Occupation:	Auto Repair, Macco			
Name:	Cannon, Lynda	11/13/2007	\$130.00	\$130.00
Address:	520 E Libra Dr, Tempe, AZ 85283		Cash	
Occupation:	Scrap Metal Recycling, We Buy Scrap			
Name:	Hall, Ellen	11/13/2007	\$130.00	\$130.00
Address:	1106 N 193rd Ave, Buckeye, AZ 85326		Cash	
Occupation:	Dog Grooming, West Valley Animal Hospital			
Name:	Hall, Fran	11/13/2007	\$130.00	\$130.00
Address:	1106 N 193rd Ave, Buckeye, AZ 85326		Cash	
Occupation:	Auto Recycling, Pick a Part			
Name:	Keith, Jody	11/13/2007	\$130.00	\$130.00
Address:	7215 E. Libra Dr., Tempe, AZ 85303		Cash	
Occupation:	Auto Recycling, Just Truck and Van			
Name:	Ressler, Layla	11/13/2007	\$130.00	\$130.00
Address:	5739 W Marconi Ave, Glendale, AZ 85306		Cash	
Occupation:	Scrap Metal Recycling, We Buy Scrap			
Name:	Spangenberger, Eric	11/13/2007	\$130.00	\$130.00
Address:	5739 W Marconi Ave, Glendale, AZ 85306		Cash	
Occupation:	Investor, Vanguard Financial			
Name:	Heap, Brian S.	11/17/2007	\$100.00	\$100.00
Address:	PO Box 629, Morenci, AZ 85540		Cash	
Occupation:	Maintenance Planner II, Mine Maintenance HDTS			
Name:	Sandquist, Jeffrey A.	11/17/2007	\$100.00	\$100.00
Address:	17870 N 95th St, Scottsdale, AZ 85255	1 1	Cash	
Occupation:	Attorney, Steptoe and Johnson	1 1		

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Schedule C2 - Individual contributions

Scheaule (C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Tamura, Maile	11/17/2007	\$130.00	\$130.00
Address:	15321 W Piccadilly Rd, Goodyear, AZ 85395		Cash	
Occupation:	Retired			
Name:	Tamura, Thomas	11/17/2007	\$130.00	\$130.00
Address:	15321 W Piccadilly Rd, Goodyear, AZ 85395		Cash	
Occupation:	Retired			
Name:	Holzhauer, George	12/11/2007	\$130.00	\$130.00
Address:	13533 W Medlock Dr, Litchfield Park, AZ 85340		Cash	
Occupation:	Retired			
Name:	Kilpatrick, Charles	12/12/2007	\$120.00	\$120.00
Address:	642 N Calle Largo, Mesa, AZ 85207		Cash	
Occupation:	CPA, We Buy Scrap			
Total of Individual	I Contributions		\$3,225.00	
Total of Refunds	Total of Refunds Given		\$0.00	
Net Total of Indivi	idual Contributions	_	\$3,225.00	

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Schedule C5 - Contributions of \$25 or less (small)

Schedule	chedule C5 - Contributions of \$25 or less (small)		ate	Amount	Cycle To Date
Name:	Multiple Contributors	11	/12/2007	\$5.00	\$5.00
Address:				Cash	
Memo:	Carmel Schalenbroick				
Total of Small Contributions			\$5.00		
Total of Refunds Given		\$0.00			
Net Total of Sm	et Total of Small Contributions			\$5.00	

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Covers 11/28/2006 to 12/31/2007

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Bank Of America	08/31/2007	\$12.00	\$12.00
Address:	67th Ave. and Bell, Glendale, AZ 85308		Terms	
Trans. Type:	Purchase on Terms			
Category:	Overhead - Other			
Memo:	Monthly Maintenance Fee			
Name:	IPower	11/19/2007	\$63.90	\$63.90
Address:	www.ipower.com, Litchfield Park, AZ 85340		Terms	
Trans. Type:	Purchase on Terms			
Category:	Professional Services - Website/graphic design			
Memo:	Domain Registration and Purchase			
Total of Operatin	g Expenses		\$75.90	
Total of Refunds	Rebates, and Credits Received		\$0.00	
Net Total of Oper	Net Total of Operating Expenses		\$75.90	

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Schedule E4 - Other expenses

Schedule	E4 - Other expenses	Date	Amount	Cycle To Date
Name:	MONTENEGRO, STEVE B	10/01/2007	\$22.10	\$22.10
Address:	13313 W Rovey Ave, Litchfield Park, AZ 85340		Cash	
Occupation:	DISTRICT REPRESENTATIVE, U.S. HOUSE OF REPRESENTATIVES REP. TRENT FRANKS			
Memo:	Reimbursement for office materials			
Total of Other Ex	penses		\$22.10	
Total of Refunds	Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Othe	let Total of Other Expenses		\$22.10	

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January 31st Report

Covers 11/28/2006 to 12/31/2007

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt	08/31/2007	\$12.00
Bank Of America		
Original Amount of Debt: \$12.00		
Original Transaction Date: 08/31/2007		
Debt Balance at End of Reporting Period		\$12.00
New Debt	11/19/2007	\$63.90
IPower		
Original Amount of Debt: \$63.90		
Original Transaction Date: 11/19/2007		
Debt Balance at End of Reporting Period		\$63.90
Total of Outstanding Debt Before Adjustments		\$75.90
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$75.90

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